



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Post-Session

**County:** 08 Chouteau

**District:** 0133 Fort Benton Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FORT BENTON K-6	156	51,149.00	851,058.00 +	157	51,149.00	856,497.80
M1	FORT BENTON 7-8	58	102,299.00	405,463.50 +	52	102,299.00	363,597.00
2.	<b>* Direct State Aid</b>						630,256.37
3.	<b>Quality Educator</b>						55,052.73
4.	<b>At Risk Student</b>						5,568.72
5.	<b>* Indian Education For All</b>						4,571.04
6.	<b>American Indian Achievement Gap</b>						2,100.00
7.	<b>* Data For Achievement</b>						4,378.44
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						32,348.24
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						17,674.13
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						50,022.37
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						10,781.32
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						10,674.92
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						3,557.84
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						14,232.76
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						46,581.00

County: 08 Chouteau

District: 0133 Fort Benton Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	138,978.47	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	44,634.24	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	17,674.13	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	1,273,990.38
c.	Maximum Budget Limit	1,592,466.49
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,588,296.23
* e.	Highest Budget With A Vote	1,592,466.49
* f.	Highest Voted Amount (9e-9d)	4,170.26

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	1,211,932.25
b.	FY 2016-2017 Maximum Budget	1,513,782.13
c.	FY 2016-2017 Budget Limit ANB	206
d.	FY 2016-2017 Adopted General Fund Budget	1,513,782.13
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	314,305.85

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	23,742,777
b.	FY 2016-2017 County ANB	591
c.	County Retirement Mill Value per ANB	40.17
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	5,995,259
e.	FY 2016-2017 District Budget Limit ANB	206
f.	District Debt Service Mill Value per ANB	29.10
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 08 Chouteau

District: 0133 Fort Benton Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		475,638.73	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		21,577.45	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		10,456,456.27	N/A
e. District Taxable Valuation (Tax Year 2016)***		5,995,259	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		4,461.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

## Post-Session

County: 08 Chouteau

District: 0134 Fort Benton H S

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
H1	FORT BENTON HS 9-12	81	306,897.00	565,785.00 +	76	306,897.00	530,955.00
2.	* Direct State Aid						390,088.85
3.	Quality Educator						31,865.93
4.	At Risk Student						1,893.89
5.	* Indian Education For All						1,730.16
6.	American Indian Achievement Gap						1,470.00
7.	* Data For Achievement						1,657.26
8.	Special Education Funding (FY 2017-2018):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							151.16
Related Services Block Grant Rate [RSBG]							50.38
Threshold to Determine Disproportionate Costs							2.123776124
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						12,243.96
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						10,970.65
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						23,214.61
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						4,080.78
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						4,040.51
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,346.66
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,387.17
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						17,631.13

County: 08 Chouteau

District: 0134 Fort Benton H S

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	0.00	61,182.23	0.00
b. FY 2015-2016 Amount to Avoid Reversion	0.00	15,894.15	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	10,970.65	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	770,895.61
c.	Maximum Budget Limit	961,809.24
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,252,711.93
* e.	Highest Budget With A Vote	1,252,711.93
* f.	Highest Voted Amount (9e-9d)	0.00

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	754,836.72
b.	FY 2016-2017 Maximum Budget	942,654.16
c.	FY 2016-2017 Budget Limit ANB	77
d.	FY 2016-2017 Adopted General Fund Budget	1,237,970.48
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	483,924.27

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	23,742,777
b.	FY 2016-2017 County ANB	591
c.	County Retirement Mill Value per ANB	40.17
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	N/A
e.	FY 2016-2017 District Budget Limit ANB	N/A
f.	District Debt Service Mill Value per ANB	N/A
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 08 Chouteau

District: 0134 Fort Benton H S

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		N/A	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		N/A	296,730.74
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		N/A	13,132.03
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		N/A	12,413,102.57
e. District Taxable Valuation (Tax Year 2016)***		N/A	9,512,572
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		N/A	2,901.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

## Post-Session

County: 08 Chouteau

District: 0138 Big Sandy K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1 BIG SANDY ELEM	98	51,149.00	535,207.40	97	51,149.00	529,755.80 +
M1 BIG SANDY ELEM	31	102,299.00	216,922.50	32	102,299.00	223,912.00 +
H1 BIG SANDY HS 9-12	51	306,897.00	356,617.50 +	50	306,897.00	349,637.50

2. * Direct State Aid	702,071.75
3. Quality Educator	71,009.58
4. At Risk Student	7,105.95
5. * Indian Education For All	3,844.80
6. American Indian Achievement Gap	4,410.00
7. * Data For Achievement	3,682.80

### 8. Special Education Funding (FY 2017-2018):

NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.

Special Education Block Grant Eligibility Status Yes

#### Special Education Block Grant Rates Per Current ANB

Instructional Block Grant Rate [IBG]	151.16
Related Services Block Grant Rate [RSBG]	50.38
Threshold to Determine Disproportionate Costs	2.123776124

#### Special Education Allowable Cost Payments

* a. Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	27,208.80
* b. Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
c. Reimbursement for Disproportionate Costs - See Page 2.	5,655.97
* d. Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	32,864.77

#### Prorated Cooperative Cost Payments (Members of Cooperatives Only)

* e. Related Services Block Grant Entitlement (Paid Directly to Coop)	9,068.40
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#### Required Local Match

* f(i). District's Required Match for IBG [8a X 0.33]	8,978.90
f(ii). District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii). District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	2,992.58
* f(iv). Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	11,971.48

#### Minimum Special Education Budget to Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	39,180.28
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County: 08 Chouteau

District: 0138 Big Sandy K-12

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	51,122.82	38,647.42	89,770.24
b. FY 2015-2016 Amount to Avoid Reversion	28,304.64	11,539.59	39,844.23
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	5,655.97	5,655.97

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	1,396,195.40
c.	Maximum Budget Limit	1,724,998.08
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,785,816.94
* e.	Highest Budget With A Vote	1,785,816.94
* f.	Highest Voted Amount (9e-9d)	0.00

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	1,393,603.99
b.	FY 2016-2017 Maximum Budget	1,721,758.70
c.	FY 2016-2017 Budget Limit ANB	180
d.	FY 2016-2017 Adopted General Fund Budget	1,779,911.19
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	394,538.53

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	23,742,777
b.	FY 2016-2017 County ANB	591
c.	County Retirement Mill Value per ANB	40.17
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	6,516,850
e.	FY 2016-2017 District Budget Limit ANB	130
f.	District Debt Service Mill Value per ANB	50.13
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35



County: 08 Chouteau

District: 0138 Big Sandy K-12

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		319,997.43	230,599.90
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		13,595.40	4,920.65
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		7,015,457.21	9,434,953.23
e. District Taxable Valuation (Tax Year 2016)***		6,516,850	6,516,850
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		499.00	2,918.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

## Post-Session

County: 08 Chouteau

District: 0146 Highwood K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	HIGHWOOD ELEM	65	51,149.00	355,199.00	60	51,149.00	327,906.00 +
M1	HIGHWOOD MS	8	102,299.00	56,026.00	12	102,299.00	84,027.00 +
H1	HIGHWOOD HS 9-12	22	306,897.00	153,994.50	24	306,897.00	167,982.00 +

2.	* Direct State Aid						464,996.22
3.	Quality Educator						37,799.58
4.	At Risk Student						1,863.02
5.	* Indian Education For All						2,050.56
6.	American Indian Achievement Gap						1,470.00
7.	* Data For Achievement						1,964.16

### 8. Special Education Funding (FY 2017-2018):

NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.

Special Education Block Grant Eligibility Status Yes

#### Special Education Block Grant Rates Per Current ANB

Instructional Block Grant Rate [IBG]	151.16
Related Services Block Grant Rate [RSBG]	50.38
Threshold to Determine Disproportionate Costs	2.123776124

#### Special Education Allowable Cost Payments

* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]	14,360.20
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]	N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.	2,770.63
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]	17,130.83

#### Prorated Cooperative Cost Payments (Members of Cooperatives Only)

* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)	4,786.10
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#### Required Local Match

* f(i).	District's Required Match for IBG [8a X 0.33]	4,738.86
f(ii).	District's Required Match for RSBG [8b X 0.33]	N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]	1,579.41
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]	6,318.27

#### Minimum Special Education Budget to Avoid Reversions

* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]	20,678.47
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County: 08 Chouteau

District: 0146 Highwood K-12

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	35,409.08	15,908.43	51,317.51
b. FY 2015-2016 Amount to Avoid Reversion	14,370.05	6,531.84	20,901.89
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	1,956.12	814.51	2,770.63

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	100%
* b.	BASE Budget	903,252.93
c.	Maximum Budget Limit	1,124,455.08
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,192,850.12
* e.	Highest Budget With A Vote	1,192,850.12
* f.	Highest Voted Amount (9e-9d)	0.00

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	915,077.80
b.	FY 2016-2017 Maximum Budget	1,132,503.30
c.	FY 2016-2017 Budget Limit ANB	99
d.	FY 2016-2017 Adopted General Fund Budget	1,191,401.49
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	319,527.05

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	23,742,777
b.	FY 2016-2017 County ANB	591
c.	County Retirement Mill Value per ANB	126.97
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	1,504,010
e.	FY 2016-2017 District Budget Limit ANB	73
f.	District Debt Service Mill Value per ANB	57.85
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 08 Chouteau

District: 0146 Highwood K-12

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		200,507.53	171,708.91
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		5,865.11	1,606.88
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		4,340,016.62	6,943,030.55
e. District Taxable Valuation (Tax Year 2016)***		1,504,010	1,504,010
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		2,836.00	5,439.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

## Post-Session

County: 08 Chouteau

District: 0154 Geraldine K-12

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GERALDINE EL K-8	33	51,149.00	180,437.40	35	51,149.00	191,366.00 +
M1	GERALDINE MS 7-8	11	102,299.00	77,027.50	15	102,299.00	105,022.50 +
H1	GERALDINE HS 9-12	33	306,897.00	230,901.00	34	306,897.00	237,889.50 +
2.	* Direct State Aid						444,596.49
3.	Quality Educator						44,625.04
4.	At Risk Student						5,282.23
5.	* Indian Education For All						1,794.24
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						1,718.64
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						11,639.32
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						11,639.32
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						3,879.26
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						3,840.97
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						1,280.16
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						5,121.13
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						16,760.45

County: 08 Chouteau

District: 0154 Geraldine K-12

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	22,105.48	12,982.58	35,088.06
b. FY 2015-2016 Amount to Avoid Reversion	12,845.95	7,402.75	20,248.70
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	78%
* b.	BASE Budget	866,965.30
c.	Maximum Budget Limit	1,071,786.96
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	1,201,118.56
* e.	Highest Budget With A Vote	1,229,117.91
* f.	Highest Voted Amount (9e-9d)	27,999.35

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	893,212.97
b.	FY 2016-2017 Maximum Budget	1,108,107.62
c.	FY 2016-2017 Budget Limit ANB	90
d.	FY 2016-2017 Adopted General Fund Budget	1,227,366.23
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	334,153.26

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	23,742,777
b.	FY 2016-2017 County ANB	591
c.	County Retirement Mill Value per ANB	40.17
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	6,209,345
e.	FY 2016-2017 District Budget Limit ANB	56
f.	District Debt Service Mill Value per ANB	110.88
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 08 Chouteau

District: 0154 Geraldine K-12

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	40.06
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		171,134.36	191,350.53
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		3,695.82	2,651.35
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		3,676,678.69	7,771,715.31
e. District Taxable Valuation (Tax Year 2016)***		6,209,345	6,209,345
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	1,562.00

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

## Post-Session

County: 08 Chouteau

District: 0159 Carter Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	CARTER K-8	7	51,149.00	38,292.80 +	7	51,149.00	38,292.80
2.	* Direct State Aid						19,990.24
3.	Quality Educator						3,188.19
4.	At Risk Student						0.00
5.	* Indian Education For All						149.52
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						143.22
8.	Special Education Funding (FY 2017-2018):						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	Special Education Block Grant Eligibility Status						Yes
	Special Education Block Grant Rates Per Current ANB						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	Special Education Allowable Cost Payments						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						1,058.12
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,058.12
	Prorated Cooperative Cost Payments (Members of Cooperatives Only)						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						352.66
	Required Local Match						
* f(i).	District's Required Match for IBG [8a X 0.33]						349.18
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						116.38
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						465.56
	Minimum Special Education Budget to Avoid Reversions						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						1,523.68



County: 08 Chouteau

District: 0159 Carter Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	1,742.00	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	1,741.83	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	76,656.80
c.	Maximum Budget Limit	95,038.94
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	99,317.14
* e.	Highest Budget With A Vote	99,883.78
* f.	Highest Voted Amount (9e-9d)	566.64

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	80,440.96
b.	FY 2016-2017 Maximum Budget	99,751.05
c.	FY 2016-2017 Budget Limit ANB	8
d.	FY 2016-2017 Adopted General Fund Budget	99,751.05
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	22,660.34

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	23,742,777
b.	FY 2016-2017 County ANB	591
c.	County Retirement Mill Value per ANB	40.17
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	1,336,512
e.	FY 2016-2017 District Budget Limit ANB	8
f.	District Debt Service Mill Value per ANB	167.06
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 08 Chouteau

District: 0159 Carter Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		33,337.81	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		482.06	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		711,231.87	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,336,512	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

## FY 2017-2018

### Post-Session

**County:** 08 Chouteau

**District:** 0161 Knees Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1. Certified ANB		FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	KNEES K-8	12	51,149.00	65,638.80	15	51,149.00	82,044.00 +
2.	* Direct State Aid						59,537.27
3.	Quality Educator						6,373.19
4.	At Risk Student						765.39
5.	* Indian Education For All						320.40
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						306.90
8.	<b>Special Education Funding (FY 2017-2018):</b>						
	NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.						
	<b>Special Education Block Grant Eligibility Status</b>						Yes
	<b>Special Education Block Grant Rates Per Current ANB</b>						
	Instructional Block Grant Rate [IBG]						151.16
	Related Services Block Grant Rate [RSBG]						50.38
	Threshold to Determine Disproportionate Costs						2.123776124
	<b>Special Education Allowable Cost Payments</b>						
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						1,813.92
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,813.92
	<b>Prorated Cooperative Cost Payments (Members of Cooperatives Only)</b>						
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						604.56
	<b>Required Local Match</b>						
* f(i).	District's Required Match for IBG [8a X 0.33]						598.59
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						199.50
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						798.09
	<b>Minimum Special Education Budget to Avoid Reversions</b>						
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,612.01

County: 08 Chouteau

District: 0161 Knees Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	2,853.14	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	3,701.37	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	117,101.59
c.	Maximum Budget Limit	144,586.66
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	146,161.40
* e.	Highest Budget With A Vote	150,745.68
* f.	Highest Voted Amount (9e-9d)	4,584.28

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	121,537.14
b.	FY 2016-2017 Maximum Budget	150,116.35
c.	FY 2016-2017 Budget Limit ANB	16
d.	FY 2016-2017 Adopted General Fund Budget	150,596.95
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	29,059.81

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	23,742,777
b.	FY 2016-2017 County ANB	591
c.	County Retirement Mill Value per ANB	40.17
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	1,068,172
e.	FY 2016-2017 District Budget Limit ANB	16
f.	District Debt Service Mill Value per ANB	66.76
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 08 Chouteau

District: 0161 Knees Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		48,705.18	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		1,124.82	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		1,047,924.90	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,068,172	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.



# PRELIMINARY BUDGET DATA SHEET

FY 2017-2018

## Post-Session

County: 08 Chouteau

District: 0171 Benton Lake Elem

NOTE: Anticipated ANB increases approved after the date of this report have not been included in the ANB listed below. Information shown on the asterisked lines below (\*) is subject to change if your district's certified ANB is changed; any changes will be reflected on the FY2018 final budget form. (+) This symbol indicates whether the current ANB or 3 year average ANB (whichever is greater) is used to determine budget funding.

1.	Certified ANB	FY 2017-2018			3 Year Avg ANB		
*Budget Unit		ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	BENTON LAKE K-8	11	51,149.00	60,170.00 +	10	51,149.00	54,701.00
2.	* Direct State Aid						49,759.59
3.	Quality Educator						3,188.19
4.	At Risk Student						0.00
5.	* Indian Education For All						234.96
6.	American Indian Achievement Gap						0.00
7.	* Data For Achievement						225.06
8.	Special Education Funding (FY 2017-2018):						
NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified.							
Special Education Block Grant Eligibility Status							Yes
Special Education Block Grant Rates Per Current ANB							
Instructional Block Grant Rate [IBG]							151.16
Related Services Block Grant Rate [RSBG]							50.38
Threshold to Determine Disproportionate Costs							2.123776124
Special Education Allowable Cost Payments							
* a.	Instructional Block Grant Entitlement [IBG rate X Current Year ANB]						1,662.76
* b.	Related Services Block Grant Entitlement [RSBG rate X Current Year ANB]						N/A
c.	Reimbursement for Disproportionate Costs - See Page 2.						0.00
* d.	Total Special Education Allowable Cost Payment (District) [8a + 8b + 8c]						1,662.76
Prorated Cooperative Cost Payments (Members of Cooperatives Only)							
* e.	Related Services Block Grant Entitlement (Paid Directly to Coop)						554.18
Required Local Match							
* f(i).	District's Required Match for IBG [8a X 0.33]						548.71
f(ii).	District's Required Match for RSBG [8b X 0.33]						N/A
* f(iii).	District's RSBG Match to be Paid by District to Cooperative [8e X 0.33]						182.88
* f(iv).	Total Required Local Match to Avoid Reversions [8f(i) + 8f(ii) + 8f(iii)]						731.59
Minimum Special Education Budget to Avoid Reversions							
* g.	Minimum Special Education Budget to Avoid Reversions [8a + 8b + 8f(iv)]						2,394.35

County: 08 Chouteau

District: 0171 Benton Lake Elem

### Reimbursement For Disproportionate Costs

	EL	HS	K12
a. FY 2015-2016 Allowable Cost Expenditures Total K-12 Expenditures Prorated by FY 2015-2016 ANB	1,174.82	0.00	0.00
b. FY 2015-2016 Amount to Avoid Reversion	1,524.09	0.00	0.00
c. Reimbursement for Disproportionate Costs If (a-b) > 0 and a > (b * 2.123776124) then [a - (b * 2.123776124)] * 0.4	0.00	0.00	0.00

**9. FY 2017-2018 Budget Limits:**

* a.	Required % of Special Ed Funding in Maximum [20-9-306(9), MCA]	75%
* b.	BASE Budget	95,252.95
c.	Maximum Budget Limit	118,292.68
* d.	Highest Budget Without A Vote (excluding tuition, excess reserves, flexible non-voted levy authority and other Over-BASE revenues)	125,178.00
* e.	Highest Budget With A Vote	125,178.00
* f.	Highest Voted Amount (9e-9d)	0.00

**10. Prior Year Information for Budgeting:**

a.	FY 2016-2017 BASE Budget	90,155.84
b.	FY 2016-2017 Maximum Budget	112,084.74
c.	FY 2016-2017 Budget Limit ANB	10
d.	FY 2016-2017 Adopted General Fund Budget	122,436.02
e.	Highest Levy Over-BASE Authorized Or Imposed Between FY 2012-2013 FY 2016-2017	35,710.95

**11. Debt Service Fund and County Retirement GTB:**

	Elementary	High School
<b>County</b>		
a.	Tax Year 2016 County Taxable Value	23,742,777
b.	FY 2016-2017 County ANB	591
c.	County Retirement Mill Value per ANB	40.17
<b>District</b>		
d.	Tax Year 2016 District Taxable Value	1,112,629
e.	FY 2016-2017 District Budget Limit ANB	10
f.	District Debt Service Mill Value per ANB	111.26
<b>Statewide</b>		
g.	Statewide Retirement Mill Value per ANB	29.69
h.	Facility Guaranteed Mill Value per ANB	34.35

County: 08 Chouteau

District: 0171 Benton Lake Elem

### General Fund Guaranteed Tax Base Aid (GTB) Ratios And Subsidies

<b>I. STATEWIDE GTB RATIO:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide Taxable Valuation (Tax Year 2016)***		2,640,312,374	2,640,312,374
b. FY 2016-2017 Statewide GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement + 40% of Special Education Allowable Cost Payment (Including Cooperative Costs)		242,260,689.61	127,203,204.14
c. GTB Ratio: [(a) Divided by (b)] x 193%		21.03	40.06

  

<b>II. DISTRICT GTB SUBSIDY:</b>		<b>Elementary</b>	<b>High School</b>
a. Statewide GTB ratio (from c above)		21.03	N/A
b. FY 2016-2017 District GTB Subsidized Budget Area: 35.30% of the Basic Entitlement + 35.30% of the Per ANB Entitlement		37,180.08	N/A
c. 40% of FY 2016-2017 District Special Education Allowable Cost Payment plus District Coop Cost Payment		803.44	N/A
d. District's FY 2017-2018 Guaranteed Tax Base (a) x [b + c]		798,793.43	N/A
e. District Taxable Valuation (Tax Year 2016)***		1,112,629	N/A
f. If (d) is Greater Than (e), Then: DISTRICT's FY 2017-2018 GTB Subsidy Per BASE Mill [d - e] x 0.001		0.00	N/A

\*\*\* A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.

Per 20-9-366(2)(a), MCA, GTB ratios for the ensuing year are calculated using prior year taxable values and GTB subsidized area as submitted. GTB ratios on I(c) are rounded to two decimal places.